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Ing.Luis Demetrio Arandia Muguira

De:

Julio Sera [Julio.Sera@intlfcstone.com]

Enviado el:

jueves, 29 de septiembre de 2011 01:34 p.m.

Para:

Ing.Luis Demetrio Arandia Muguira (descame@prodigy.net.mx)

Asunto:

Entregas de Robustas

Datos adjuntos:

Buyers Invoice (Combined)_MAN_C_RC_29_Sep_2011 1 .pdf; Invoice

Summary_MAN_C_RO409_29 Sep 2011 1 .pdf;

Summary_IAS_Details__Buyer_MAN_C_RC_29 Sep 2011_173871 1 .pdf

Hola mi Estimado Don Demetrio,

- 62 13 15

Anexo, por favor encontrar los detalles de sús entregas de Robustas en Londres. Cualquier pregunta al respecto ya sabes que quedo siempre muy atento para servirle.

Un abrazo,

Julio

This data and these comments are provided for information purposes only and are not intended to be used for specific trading strategies. Commodity trading is risky and FCStone Group, Inc., INTL FCStone Inc., and their affiliates assume no liability for the use of any information contained herein. Although all information is believed to be reliable, we cannot guarantee its accuracy and completeness. Past financial results are not necessarily indicative of future performance. Any examples given are strictly hypothetical and no representation is being made that any person will or is likely to achieve profits or losses similar to those examples. References to and discussions of exchange traded products are made solely on behalf of FCStone, LLC. References to and discussions of OTC products are made solely on behalf of INTL Hanley, LLC, and OTC products are only available to eligible counterparties.

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Invoice Summary

Member

MAN

Member Name

MF Global UK Ltd

Address

5 Churchill Place Canary Wharf London E14 5HU

United Kingdom (Great Britain)

Account

С

Delivery Month

Sep11

The following (3) warrants of robusta beans were tendered to you today. A total sum of USD 57,886.19 is due to LCH.Clearnet on the 13 Oct 2011.

LCH.Clearnef Limited

Summary Invoice and Account Sales Details

rnam J ngdom (Great Britain)		Member	ber ber Na	ame	Member : MAN Member Name : MF Global UK	D.		Delivery Peri Tender Day Settiement D	Delivery Period Tender Day Settiement Day	- 12 - 14 - 14	Sep 2011 29 Sep 2011 13 Oct 2011	Sep 2011 29 Sep 2011 13 Oct 2011							
								Commodity	odity			S.							
		9 0 0	y a		Part WHK Orio Net Weight	Rent Date	Duty Gros	Duty Gross Weight	Belivery Price	Contract Value Def Surplus Rent Allow Reweigh Age Allow Import Duty Total Grading Parcel Value Currency Allow	Def / Surplus	Rent Alfow	Reweigh	Age Allow	Import Duty	Totsi Grading Allow	Parcel Value	Currency	
Tender Status Split DO		No. Ac	Acc	-1			X			40 850 00	,182.79	-75.06	90.0	0.00	0.00	0.00	19,292.15	GSN	
Original N Robusta40	sta40	0	Buyer	ANT I	Buyer ANT WAY VIE 9,906.50 K	15 Sep 2011 N	00.958.8 N	0.00	1,355.00	19,550.00	-176.93		0.00	00.00	0.00	0.00	19,297 99	dsn	
Original N Robusta40	sta40	ບ (a cause	a training	Buyer Ani vena via 5,503,50	A Procession		000	1,955.00	19,550.00	178.88	-75.07	0.00	0:00	0:30	900	19,296.05	gsn	

57.886.19 USD

Amount Due.

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5 Churchill Place Canary Wharf London

E14 5HU United Kingdom (Great Britain) LCH.Clearnet Limited

Sep11/19163

Buyer Invoice

Member Member Name

Account Warrant Number : MAN : MF Global UK Ltd

: C : 202689 **Delivery Period** Tender Day Settlement Day

Sep 2011 29 Sep 2011 13 Oct 2011

Commodity: RC

Port: ANT

WHK: WM

Shed: ANT193

Lotting Account Details:

: VIE Origin Duty Type : N

Weigh Date Rent Date

: 17 May 2011 : 15 Sep 2011

Gross Weight Total Tare Weight 9,928,00 20.00 1.50

Total Sample Weight: Net Weight

9,906.50

Grading Details:

Grading Date

22 May 2011

Grading Allowances (Per Tonne):

Class

0.00

Class Allowance

Total Grading Allowance (Per Tonne)

0.00

Invoice Values:

Delivery Price (EDSP) Import Duty Price

1,955.00 2,298.00

Contract Value LESS Reweigh Allowance 19,550.00

LESS Age Allowance

0.00 0.00

LESS Import Duty PLUS Grading Allowance 0.00 0.00

LESS Rent / Fum Allowance LESS Deficit Allowance

75.06 182.79

PARCEL VALUE

19,292.15

Amount Due to LCH.Clearnet Limited: (USD)

19,292.15

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5 Churchill Place Canary Wharf London E14 5HU

LCH.Clearnet Limited

Sep11/19164

Buyer Invoice

Member

Account

Member Name

Warrant Number

: MAN

: MF Global UK Ltd

: C : 202690 **Delivery Period Tender Day Settlement Day**

Sep 2011 29 Sep 2011

13 Oct 2011

Commodity: RC

Port: ANT

WHK: WM

Rent Date

Shed: ANT193

Lotting Account Details :

United Kingdom (Great Britain)

: VIE Origin Duty Type : N

Weigh Date

: 17 May 2011 : 15 Sep 2011 Gross Weight **Total Tare Weight** Total Sample Weight:

20.00 1.50

9,931.00

Net Weight

9,909.50

Grading Details:

Grading Date

22 May 2011

Grading Allowances (Per Tonne):

Total Grading Allowance (Per Tonne)

Class

1 0.00

Class Allowance

0.00

Invoice Values:

Delivery Price (EDSP) Import Duty Price

1,955.00 2,298.00

Contract Value

19,550.00

LESS Reweigh Allowance LESS Age Allowance

0.00

LESS Import Duty PLUS Grading Allowance 0.00 0.00 0.00

LESS Rent / Fum Allowance

LESS Deficit Allowance

75.08 176.93

PARCEL VALUE

19,297.99

Amount Due to LCH.Clearnet Limited: (USD)

19,297.99

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5 Churchill Place

LCH.Clearnet Limited

Sep11/19165

Canary Wharf London E14 5HU

Member United Kingdom (Great Britain) Member Name

Buyer Invoice

: MAN

: MF Global UK Ltd

Delivery Period Tender Day Settlement Day

Sep 2011 29 Sep 2011

Account Warrant Number

: C : 202691 13 Oct 2011

Commodity: RC

Port: ANT

WHK: WM

Shed: ANT193

Lotting Account Details :

Origin : VIE Weigh Date

: 17 May 2011

Gross Weight Total Tare Weight 9,930.00 20.00

Duty Type : N

Rent Date

: 15 Sep 2011

Total Sample Weight:

1.50

Net Weight

9,908.50

Grading Details:

Grading Date

22 May 2011

Grading Allowances (Per Tonne):

Class

Class Allowance

0.00

Total Grading Allowance (Per Tonne)

0.00

Invoice Values:

Delivery Price (EDSP) Import Duty Price

1,955.00 2,298.00

Contract Value LESS Reweigh Allowance 19,550.00

LESS Age Allowance **LESS Import Duty**

0.00 0.00 0.00

PLUS Grading Allowance LESS Rent / Fum Allowance 0.00.

LESS Deficit Allowance

75.07 178.88

PARCEL VALUE

19,296.05

Amount Due to LCH.Clearnet Limited: (USD)

19,296.05

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Notice Day: 30 Sep 2011

Invoice Summary

Member

MAN

Member Name

MF Global UK Ltd

Address

5 Churchill Place Canary Wharf London E14 5HU

United Kingdom (Great Britain)

Account

С

Delivery Month

Sep11

The following (1) warrants of robusta beans were tendered to you today. A total sum of USD 20,151.38 is due to LCH.Clearnet on the 14 Oct 2011.

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	Parcel Value Currency	20,151.38 USD
	Age Allow Import Duty Total Grading Parcel Value Currency Allow	000 000
Sep 2011 30 Sep 2011 14 Oct 2011 RC	Duty Gross Weight Dailvery Price Contract Value Def / Surplus Rent Allow Allow	55.050 0.00
in Series Innovation (1997)	Price Contract Value	0 19,640.00
Summary invoice and Account Sales Details Delivery Period Tender Day Settlement Day Commodity	Duty Gross Weight Delivery	N 10,454.00 1,964.00
: MAN : MF Global UK Ltd	Groun Sub-BJS Port WHK Orig Net Weight Rent Date	ı
Member Member Name	Groun Sub- B/S	Na. Ace
5 Churchill Place Canary Wharf London E14 5HU United Kingdom (Great Britain)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Warrant No. Temder Status spin Lou Los 109725 Original N Robustado
5 Churchill Place Canary Wharf London E14 5HU United Kingdom ((Warrant No. 109725

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5 Churchill Place

LCH.Clearnet Limited

Sep11/19724

Canary Wharf London

Buyer Invoice

E14 5HU United Kingdom (Great Britain) Member Member Name

: MAN : MF Global UK Ltd **Delivery Period Tender Day** Settlement Day

Sep 2011 30 Sep 2011

Account **Warrant Number**

: C : 109725 14 Oct 2011

Commodity: RC Port: ANT	WHK: DMN Shed: A	ANT190	 	

Lotting Account Details :

: MAD Origin

Duty Type : N

Weigh Date Rent Date

: 14 May 2011 : 30 Sep 2011

10,454.00 **Gross Weight** 172.00 Total Tare Weight

Total Sample Weight: 1.50 10,280.50 Net Weight

Grading Details:

Grading Date

21 May 2011

Grading Allowances (Per Tonne):

Class Allowance

0.00

Total Grading Allowance (Per Tonne)

0.00

Invoice Values: 1,964.00 Delivery Price (EDSP) 2,298.00 Import Duty Price 19,640.00 Contract Value 0.00 LESS Reweigh Allowance 0.00 LESS Age Allowance 0.00 **LESS Import Duty** 0.00 PLUS Grading Allowance 39.52 LESS Rent / Fum Allowance 550.90 PLUS Surplus Allowance 20,151.38 PARCEL VALUE

Amount Due to LCH.Clearnet Limited: (USD)

20,151.38